

**STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2006
(In Thousands of Dollars)**

| | General Fund | | | Totals |
|--|---------------------|-------------------|-----------------|---------------------|
| | General | Federal | Eliminations | June 30, 2006 |
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 439,131 | \$ 63,274 | \$ --- | \$ 502,405 |
| Investments | 925,681 | 123,652 | --- | 1,049,333 |
| Accounts Receivable, Net | 582,964 | 519,534 | --- | 1,102,498 |
| Interest Receivable | 11,723 | 401 | --- | 12,124 |
| Due from Other Funds | 78 | 349 | (111) | 316 |
| Inventories | 24,105 | 958 | --- | 25,063 |
| Total Assets | <u>\$ 1,983,682</u> | <u>\$ 708,168</u> | <u>\$ (111)</u> | <u>\$ 2,691,739</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts Payable | \$ 352,841 | \$ 472,725 | \$ --- | \$ 825,566 |
| Accrued Payroll | 42,401 | 12,700 | --- | 55,101 |
| Due to Other Funds | 22,318 | 8,754 | (111) | 30,961 |
| Deferred Revenue | 181,713 | 35,508 | --- | 217,221 |
| Escheat/Unclaimed Property | 48,491 | --- | --- | 48,491 |
| Total Liabilities | <u>647,764</u> | <u>529,687</u> | <u>(111)</u> | <u>1,177,340</u> |
| Fund Balances: | | | | |
| Reserved for: | | | | |
| Budget Reserve | 494,613 | --- | --- | 494,613 |
| Inventories | 24,105 | 958 | --- | 25,063 |
| Forfeited Assets | 941 | --- | --- | 941 |
| Taxes | 5,542 | --- | --- | 5,542 |
| Unreserved | 810,717 | 177,523 | --- | 988,240 |
| Total Fund Balances | <u>1,335,918</u> | <u>178,481</u> | <u>---</u> | <u>1,514,399</u> |
| Total Liabilities and Fund Balances | <u>\$ 1,983,682</u> | <u>\$ 708,168</u> | <u>\$ (111)</u> | <u>\$ 2,691,739</u> |